

869 Order Status Inquiry

Functional Group ID= **RS**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Order Status Inquiry Transaction Set (869) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to request all pertinent information relative to an entire purchase order, selected line items on a purchase order, or selected products/services on a purchase order. Inquiry can also be made for all or a selected portion of the customer's ordered items, all or a selected portion of the customer's unshipped items, or all or a selected portion of the customer's shipped items.

Notes:

1. Organizations use this transaction set to request cancellation of previously submitted requisitions, regardless of current transaction status. Authorized organizations use this transaction to request mass or universal cancellation of requisitions.

2. Use a single occurrence of this transaction set to exchange single or multiple transactions between a single activity and a single or multiple supply sources.

3. Users operating under the Defense Logistics Management System (DLMS) must reference the DLMS Unit of Issue and Purchase Unit Conversion Table and the Accounting Classification Appendix which can be found on the National Institute of Standards and Technology (NIST) World Wide Web site.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BSI	Beginning Segment for Order Status Inquiry	M	1		
Not Used	030	NTE	Note/Special Instruction	O	100		

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - HL			>1	
Must Use	010	HL	Hierarchical Level	M	1		
Not Used	020	PRF	Purchase Order Reference	O	1		
	030	DTM	Date/Time Reference	O	10		
	040	REF	Reference Identification	O	>1		
	050	LIN	Item Identification	O	>1		
Not Used	060	PID	Product/Item Description	O	1000		
Not Used	070	MEA	Measurements	O	40		
	080	QTY	Quantity	O	1		

869C - Order Status Inquiry (Cancellation)

	090	AT	Financial Accounting	O	>1	
	100	GF	Furnished Goods and Services	O	1	
	LOOP ID - N1					>1
	110	N1	Name	O	1	
Not Used	120	N2	Additional Name Information	O	2	
Not Used	130	N3	Address Information	O	2	
Not Used	140	N4	Geographic Location	O	1	
Not Used	150	REF	Reference Identification	O	12	
Not Used	160	PER	Administrative Communications Contact	O	3	
	LOOP ID - LM					>1
	170	LM	Code Source Information	O	1	
Must Use	180	LQ	Industry Code	M	>1	

Summary:

	<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.Use</u>	<u>Loop</u> <u>Repeat</u>	<u>Notes and</u> <u>Comments</u>
Not Used	010	CTT	Transaction Totals	O	1		n1
Must Use	020	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. CTT01 is the number of HL segments.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	ST01	143 Transaction Set Identifier Code	M ID 3/3
		Code uniquely identifying a Transaction Set	
		869 X12.11 Order Status Inquiry	
Must Use	ST02	329 Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
		<i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>	

Segment: **BSI** Beginning Segment for Order Status Inquiry
Position: 020
Loop:
Level: Heading:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of an order status inquiry and provide the type of customer status inquiry

Syntax Notes:

Semantic Notes: 1 BSI01 is a status inquiry reference number.
 2 BSI02 is date of the inquiry.
 3 BSI06 is time of the inquiry.

Comments:**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	BSI01	127	Reference Identification	M AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			<i>Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.</i>	
Must Use	BSI02	373	Date	M DT 6/6
			Date (YYMMDD)	
			<i>This date corresponds to the Universal Time Coordinate (UTC).</i>	
Must Use	BSI03	847	Order/Item Code	M ID 1/2
			Code identifying a group of orders and items	
			PP Selected Orders - Selected Items	
			Use to indicate that the transaction set contains transactions that apply to requisitions for material no longer needed.	
Not Used	BSI04	848	Product/Date Code	O ID 1/2
			Code indicating whether the inquiry is based on products and/or date parameters	
Not Used	BSI05	849	Location Code	O ID 1/2
			Code indicating the selection of a supplier's and/or buyer's locations or group of locations	
Must Use	BSI06	337	Time	O TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	

<i>1. Express the originating activity's time of transaction set preparation in UTC.</i>																																							
<i>2. Express time in a four-position (HHMM) format.</i>																																							
Must Use	BSI07	353	<table><tr><td colspan="2">Transaction Set Purpose Code</td><td>O</td><td>ID 2/2</td></tr><tr><td colspan="4">Code identifying purpose of transaction set</td></tr><tr><td>00</td><td>Original</td><td></td><td></td></tr><tr><td>77</td><td>Simulation Exercise</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</td></tr></table>	Transaction Set Purpose Code		O	ID 2/2	Code identifying purpose of transaction set				00	Original			77	Simulation Exercise						Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.																
Transaction Set Purpose Code		O	ID 2/2																																				
Code identifying purpose of transaction set																																							
00	Original																																						
77	Simulation Exercise																																						
			Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.																																				
Must Use	BSI08	640	<table><tr><td colspan="2">Transaction Type Code</td><td>O</td><td>ID 2/2</td></tr><tr><td colspan="4">Code specifying the type of transaction</td></tr><tr><td>AC</td><td>Requisition Cancellation</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td>A termination of a request for equipment or material</td></tr><tr><td></td><td></td><td></td><td>Use to identify requests for cancellation of previously submitted requisitions.</td></tr></table>	Transaction Type Code		O	ID 2/2	Code specifying the type of transaction				AC	Requisition Cancellation						A termination of a request for equipment or material				Use to identify requests for cancellation of previously submitted requisitions.																
Transaction Type Code		O	ID 2/2																																				
Code specifying the type of transaction																																							
AC	Requisition Cancellation																																						
			A termination of a request for equipment or material																																				
			Use to identify requests for cancellation of previously submitted requisitions.																																				
	BSI09	306	<table><tr><td colspan="2">Action Code</td><td>O</td><td>ID 1/2</td></tr><tr><td colspan="4">Code indicating type of action</td></tr><tr><td colspan="4"><i>1. Use only when the transaction set contains a request for mass or universal cancellation of requisitions. When used, the transaction set identifies requisitions associated with an organization (identified in 2/N1/110).</i></td></tr><tr><td colspan="4"><i>2. The range of requisitions may be qualified through the identification of a special project (identified in the 2/LM/170 loop) and/or a range of requisition transaction dates (identified in 2/DTM/030).</i></td></tr><tr><td>AW</td><td>Mass Cancellation</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td>Universal cancellation of all requisitions initiated by an organization or in support of a special project in response to base closure, unit deactivization, or termination of a special project</td></tr><tr><td></td><td></td><td></td><td>Use when requisitions with special requirements code E are not to be cancelled.</td></tr><tr><td>C</td><td>Cancelled</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td>Use for universal cancellation when all applicable requisitions must be cancelled.</td></tr></table>	Action Code		O	ID 1/2	Code indicating type of action				<i>1. Use only when the transaction set contains a request for mass or universal cancellation of requisitions. When used, the transaction set identifies requisitions associated with an organization (identified in 2/N1/110).</i>				<i>2. The range of requisitions may be qualified through the identification of a special project (identified in the 2/LM/170 loop) and/or a range of requisition transaction dates (identified in 2/DTM/030).</i>				AW	Mass Cancellation						Universal cancellation of all requisitions initiated by an organization or in support of a special project in response to base closure, unit deactivization, or termination of a special project				Use when requisitions with special requirements code E are not to be cancelled.	C	Cancelled						Use for universal cancellation when all applicable requisitions must be cancelled.
Action Code		O	ID 1/2																																				
Code indicating type of action																																							
<i>1. Use only when the transaction set contains a request for mass or universal cancellation of requisitions. When used, the transaction set identifies requisitions associated with an organization (identified in 2/N1/110).</i>																																							
<i>2. The range of requisitions may be qualified through the identification of a special project (identified in the 2/LM/170 loop) and/or a range of requisition transaction dates (identified in 2/DTM/030).</i>																																							
AW	Mass Cancellation																																						
			Universal cancellation of all requisitions initiated by an organization or in support of a special project in response to base closure, unit deactivization, or termination of a special project																																				
			Use when requisitions with special requirements code E are not to be cancelled.																																				
C	Cancelled																																						
			Use for universal cancellation when all applicable requisitions must be cancelled.																																				

Segment: **HL** Hierarchical Level
Position: 010
Loop: HL Mandatory
Level: Detail:
Usage: Mandatory
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:**Semantic Notes:**

- Comments:**
- 1** The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
 - 2** HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
 - 3** HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
 - 4** HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
 - 5** HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

- Notes:**
- 1.** *The transaction set hierarchical data structure is organization information followed by transaction specific information.*
 - 2.** *For universal or mass cancellations use ONLY a single 2/HL/010 address loop.*
 - 3.** *For individual cancellations use a 2/HL/010 address loop followed by one or more transaction loops.*

Data Element Summary

	Ref.	Data		Attributes
		<u>Element</u>	<u>Name</u>	
Must Use	HL01	628	Hierarchical ID Number	M AN 1/12
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure <i>In the first 2/HL/010 loop iteration, cite 1. In each subsequent loop iteration, increase incrementally by 1.</i>	
	HL02	734	Hierarchical Parent ID Number	O AN 1/12
			Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	

Must use in every 2/HL/010 transaction loop iteration to identify the address loop with which the current loop is associated. Data element content is the sequential number assigned to the 2/HL/010 organization loop iteration and serves as the cross-reference between transaction set level organization data and associated transactions.

Must Use	HL03	735	Hierarchical Level Code	M ID 1/2
			Code defining the characteristic of a level in a hierarchical structure	
			V	Address Information
				The HL loop will identify entities associated with the shipment notice transaction
				Use in every 2/HL/010 address loop iteration.
			W	Transaction Reference Number
				The HL loop will identify shipment notice information for each reported transaction reference number
				Use in every 2/HL/010 transaction loop iteration.
Not Used	HL04	736	Hierarchical Child Code	O ID 1/1
			Code indicating if there are hierarchical child data segments subordinate to the level being described	

Segment: DTM Date/Time Reference**Position:** 030**Loop:** HL Mandatory**Level:** Detail:**Usage:** Optional**Max Use:** 10**Purpose:** To specify pertinent dates and times**Syntax Notes:** 1 At least one of DTM02 DTM03 or DTM06 is required.

2 If either DTM06 or DTM07 is present, then the other is required.

Semantic Notes:**Comments:****Notes:**

1. Must use multiple repetitions in the 2/HL/010 universal or mass cancellation address loop to identify dates associated with the transaction.

2. Must use once in individual cancellation 2/HL/010 transaction loops to identify the transaction date.

Data Element Summary

	Ref.	Data			
	Des.	Element	Name	Attributes	
Must Use	DTM01	374	Date/Time Qualifier	M	ID 3/3
			Code specifying type of date or time, or both date and time		
			<i>Use codes 196 and 197 only for mass or universal cancellation requests to identify a range of requisition transaction dates for which mass or universal cancellation applies.</i>		
		007	Effective		
			Use to identify the effective date of the mass cancellation.		
		097	Transaction Creation		
			Must use in universal or mass cancellation loops and individual cancellation transaction loops to indicate the date of transaction preparation.		
		196	Start		
			Use to indicate the range start date, inclusive.		
		197	End		
			Use to indicate the range end date, inclusive.		
Must Use	DTM02	373	Date	X	DT 6/6
			Date (YYMMDD)		
Not Used	DTM03	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		

Not Used	DTM04	623	Time Code	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
	DTM05	624	Century	O	N0 2/2
			The first two characters in the designation of the year (CCYY)		
Not Used	DTM06	1250	Date Time Period Format Qualifier	X	ID 2/3
			Code indicating the date format, time format, or date and time format		
Not Used	DTM07	1251	Date Time Period	X	AN 1/35
			Expression of a date, a time, or range of dates, times or dates and times		

Segment:	REF Reference Identification
Position:	040
Loop:	HL Mandatory
Level:	Detail:
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of REF02 or REF03 is required. 2 If either C04003 or C04004 is present, then the other is required. 3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 REF04 contains data relating to the value cited in REF02.
Comments:	
Notes:	<i>Use multiple repetitions in 2/HL/010 transaction loops to identify the transaction reference number and ancillary information related to the requisition.</i>

Data Element Summary

	Ref.	Data	Name	Attributes
	Des.	Element		
Must Use	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			<i>When citing a contract number (code CT), use codes 83, C7, and OQ, as needed, to further identify the applicable number.</i>	
			CT Contract Number	
				Use to identify the contract number, when available. When using, do not use code W4.
			TN Transaction Reference Number	
				Must use to identify the transaction number of the requisition to be cancelled.
			W4 Procurement Request Number	
				Identifies a transaction resulting in a contract established to provide material
				Use to identify the procurement request number for procurement source transactions when there is no contract award and no contract number assignment. When using, do not use code CT.
Must Use	REF02	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	REF03	352	Description	X AN 1/80
			A free-form description to clarify the related data elements and their content	
	REF04	C040	Reference Identifier	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	

Must Use	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			<i>Use one of codes 83 or C7.</i>		
		83	Extended (or Exhibit) Line Item Number (ELIN) Identifies specific line items to be delivered for a contract Use with REF01 code CT, the contract number, to identify the Exhibit Line Item Number (ELIN), or the ELIN including the Sub Exhibit Line Item Number (SUBELIN), as appropriate.		
		C7	Contract Line Item Number Use with the REF01 code CT, the contract number, to identify the Contract Line Item Number (CLIN), the CLIN including the Sub Contract Line Item Number (SUBCLIN), or the Agreement Line Item Number (ALIN), as appropriate.		
		OQ	Order Number Qualifies a code that identifies the authorizing documentation for a household goods Use to identify the call number or order number, if applicable.		
		W8	Suffix Differentiates between partial actions taken on the original transaction Use with REF01 code TN to identify a transaction number suffix when the original requisition has been split.		
Must Use	C04002	127	Reference Identification	M	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
			<i>For valid codes, refer to REF04/C04001.</i>		
	C04004	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment:	LIN Item Identification
Position:	050
Loop:	HL Mandatory
Level:	Detail:
Usage:	Optional
Max Use:	>1
Purpose:	To specify basic item identification data
Syntax Notes:	<ol style="list-style-type: none"> 1 If either LIN04 or LIN05 is present, then the other is required. 2 If either LIN06 or LIN07 is present, then the other is required. 3 If either LIN08 or LIN09 is present, then the other is required. 4 If either LIN10 or LIN11 is present, then the other is required. 5 If either LIN12 or LIN13 is present, then the other is required. 6 If either LIN14 or LIN15 is present, then the other is required. 7 If either LIN16 or LIN17 is present, then the other is required. 8 If either LIN18 or LIN19 is present, then the other is required. 9 If either LIN20 or LIN21 is present, then the other is required. 10 If either LIN22 or LIN23 is present, then the other is required. 11 If either LIN24 or LIN25 is present, then the other is required. 12 If either LIN26 or LIN27 is present, then the other is required. 13 If either LIN28 or LIN29 is present, then the other is required. 14 If either LIN30 or LIN31 is present, then the other is required.
Semantic Notes:	1 LIN01 is the line item identification
Comments:	<ol style="list-style-type: none"> 1 See the Data Dictionary for a complete list of IDs. 2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.
Notes:	<i>Use in 2/HL/010 transaction loops to identify the material. Do not use in the 2/HL/010 address loop.</i>

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
Not Used	LIN01	350 Assigned Identification	O	AN 1/20
		Alphanumeric characters assigned for differentiation within a transaction set		
Must Use	LIN02	235 Product/Service ID Qualifier	M	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		<i>Use only one of codes A1, A2, A4, FB, FS, MG, or YP to identify the material shipped. Must use the National Stock Number (NSN) when known, except, when appropriate, for brand name subsistence items identified by a Subsistence Identification Number.</i>		
		A1 Plant Equipment Number		
		Item identifier is a plant equipment number		
		Use to identify plant equipment.		

			A2	Department of Defense Identification Code (DoDIC) Qualifies a code that uniquely identifies a type of explosive or ammunition Use to identify ammunition items.
			A4	Subsistence Identification Number Item identifier is a brand-name resale subsistence item Use to identify subsistence items.
			FB	Form Number Use to identify the form stock number.
			FS	National Stock Number
			FT	Federal Supply Classification Use to identify the FSC of the nonstandard material when a part number is not available and material reported was identified by description (e.g., non NSN lumber products).
			MG	Manufacturer's Part Number Use to identify nonstandard material.
			YP	Publication Number Use to identify the publication stock number.
Must Use	LIN03	234	Product/Service ID	M AN 1/40 Identifying number for a product or service
	LIN04	235	Product/Service ID Qualifier	X ID 2/2 Code identifying the type/source of the descriptive number used in Product/Service ID (234) <i>Use only one of codes CN or ZB to fully identify the material.</i>
			CN	Commodity Name Use with LIN02 code FT to identify the material name or description.
			ZB	Commercial and Government Entity (CAGE) Code A code that identifies a commercial contractor authorized to do business with the U.S. government Use with LIN02 code MG to uniquely identify a manufacturer's part number.
	LIN05	234	Product/Service ID	X AN 1/40 Identifying number for a product or service
Not Used	LIN06	235	Product/Service ID Qualifier	X ID 2/2 Code identifying the type/source of the descriptive number used in Product/Service ID (234)
Not Used	LIN07	234	Product/Service ID	X AN 1/40 Identifying number for a product or service
Not Used	LIN08	235	Product/Service ID Qualifier	X ID 2/2

			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	LIN09	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
Not Used	LIN10	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	LIN11	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
Not Used	LIN12	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	LIN13	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
Not Used	LIN14	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	LIN15	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
Not Used	LIN16	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	LIN17	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
Not Used	LIN18	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	LIN19	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
Not Used	LIN20	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	LIN21	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
Not Used	LIN22	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
Not Used	LIN23	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
Not Used	LIN24	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number used in Product/Service ID (234)		

Not Used	LIN25	234	Product/Service ID Identifying number for a product or service	X	AN 1/40
Not Used	LIN26	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN27	234	Product/Service ID Identifying number for a product or service	X	AN 1/40
Not Used	LIN28	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN29	234	Product/Service ID Identifying number for a product or service	X	AN 1/40
Not Used	LIN30	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID 2/2
Not Used	LIN31	234	Product/Service ID Identifying number for a product or service	X	AN 1/40

Segment: **QTY** Quantity
Position: 080
Loop: HL Mandatory
Level: Detail:
Usage: Optional
Max Use: 1
Purpose: To specify quantity information
Syntax Notes:
Semantic Notes:
Comments:
Notes: *Use in 2/HL/010 transaction loops to identify the quantity to be canceled if less than the quantity remaining.*

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	QTY01	673	Quantity Qualifier Code specifying the type of quantity QC Quantity Disapproved <i>Use to identify the quantity to be canceled.</i>	M ID 2/2
Must Use	QTY02	380	Quantity Numeric value of quantity <i>Express as whole number with no decimals.</i>	M R 1/15
	QTY03	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	O
Must Use	C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <i>Use to identify the unit of issue for material requisitioned. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>	M ID 2/2
Not Used	C00102	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00103	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00104	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00105	1018	Exponent Power to which a unit is raised	O R 1/15
Not Used	C00106	649	Multiplier Value to be used as a multiplier to obtain a new value	O R 1/10

Not Used	C00107	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O	ID 2/2
Not Used	C00108	1018	Exponent Power to which a unit is raised	O	R 1/15
Not Used	C00109	649	Multiplier Value to be used as a multiplier to obtain a new value	O	R 1/10
Not Used	C00110	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O	ID 2/2
Not Used	C00111	1018	Exponent Power to which a unit is raised	O	R 1/15
Not Used	C00112	649	Multiplier Value to be used as a multiplier to obtain a new value	O	R 1/10
Not Used	C00113	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O	ID 2/2
Not Used	C00114	1018	Exponent Power to which a unit is raised	O	R 1/15
Not Used	C00115	649	Multiplier Value to be used as a multiplier to obtain a new value	O	R 1/10

Segment: **AT** **Financial Accounting**

Position: 090

Loop: HL Mandatory

Level: Detail:

Usage: Optional

Max Use: >1

Purpose: To transmit financial accounting data

Syntax Notes: 1 If AT10 is present, then AT01 is required.

Semantic Notes:

Comments: 1 AT09 identifies unique local activity financial accounting information.

Notes: 1. *Use multiple repetitions to identify the fund purpose code, appropriations, and/or fund code for goods, services, and related adjustments.*

2. *DLMS users see the Accounting Classification Appendix for specific data entries for AT02, AT07 and AT09.*

Data Element Summary

	Ref.	Data		
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	AT01	1271	Industry Code	X AN 1/30
			Code indicating a code from a specific industry code list	
			<i>Use and code except "CR" or "DR".</i>	
	AT02	1282	Treasury Symbol Number	O AN 7/21
			Number identifying a department, fiscal year, treasury account number, and appropriation limit for a standard accounting classification coding structure	
			<i>Use to identify the basic appropriation number.</i>	
	AT03	1283	Budget Activity Number	O AN 1/16
			Number identifying an administrative subdivision of funds against which a transaction is to be charged for a standard accounting classification coding structure	
			<i>Use to identify the fund code.</i>	
Not Used	AT04	1284	Object Class Number	O AN 3/12
			Number identifying the nature of the goods or services acquired and a specific office or organization using resources for a standard accounting classification coding structure	
Not Used	AT05	1285	Reimbursable Source Number	O AN 1/3
			Number identifying the source of an appropriation or fund reimbursement for a standard accounting classification coding structure	
Not Used	AT06	1286	Transaction Reference Number	O AN 4/20
			Number identifying an original request for goods and services to the matching financial transaction for a standard accounting classification coding structure	
	AT07	1287	Accountable Station Number	O AN 3/8

Number identifying an office responsible for entering a financial transaction into the applicable accounting system for a standard accounting classification coding structure

Use AT07 to identify the Authorized Accounting Activity (AAA)/Accounting Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).

Not Used	AT08	1288	Paying Station Number	O	AN 8/14
			Number identifying an office responsible for making a payment or collection and the corresponding voucher number under which the action was taken for a standard accounting classification coding structure		
	AT09	352	Description	O	AN 1/80
			A free-form description to clarify the related data elements and their content		
			<i>Cite supplemental accounting classification data.</i>		
Must Use	AT10	1270	Code List Qualifier Code	O	ID 1/3
			Code identifying a specific industry code list		
			FP Fund Purpose		

Segment: **GF** **Furnished Goods and Services**
Position: 100
Loop: HL Mandatory
Level: Detail:
Usage: Optional
Max Use: 1
Purpose: To specify information related to furnished material, equipment, property, information, and services

Syntax Notes: 1 If either GF01 or GF02 is present, then the other is required.
 2 If either GF05 or GF06 is present, then the other is required.
 3 If either GF08 or GF09 is present, then the other is required.

Semantic Notes: 1 GF04 is the value of government-furnished property.

Comments:

Notes: 1. Use in 2/HL/010 transaction loops for Government Furnished Material (GFM)-related transactions.

2. Use either the Manufacturing Directive Number (MDN) or contract number (but not both) to identify the procurement source from which the commercial contractor is authorized to requisition material from DoD inventories.

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
GF01	128	Reference Identification Qualifier	X	ID 2/3
		Code qualifying the Reference Identification		
		W3		Manufacturing Directive Number
				Identifies the Management Control Activity and contract associated with government furnished material transactions
GF02	127	Reference Identification	X	AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
GF03	367	Contract Number	O	AN 1/30
		Contract number		
Not Used	GF04	782 Monetary Amount	O	R 1/15
		Monetary amount		
Not Used	GF05	128 Reference Identification Qualifier	X	ID 2/3
		Code qualifying the Reference Identification		
Not Used	GF06	127 Reference Identification	X	AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
	GF07	328 Release Number	O	AN 1/30
		Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction		

<i>Use to identify the call or order number when using GF03.</i>					
Not Used	GF08	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	GF09	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment:	N1 Name
Position:	110
Loop:	N1 Optional
Level:	Detail:
Usage:	Optional
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	1 At least one of N102 or N103 is required. 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. 2 N105 and N106 further define the type of entity in N101.
Notes:	1. Must use this 2/N1/110 loop in the 2/HL/010 address loop to identify the organization originating the transaction set. 2. For universal or mass cancellations also use this 2/N1/110 loop in the 2/HL/010 address loop to identify the organization to receive the transaction set (MCA for GFM requisitions or the supply source for Non-GFM requisitions) and, as needed, other organizations associated with the transaction set. 3. For individual cancellations use this 2/N1/110 loop in 2/HL/010 transaction loops to identify the organization to receive the transaction (MCA for GFM requisitions or supply source for Non-GFM requisitions) and, as needed, other organizations associated with the transaction.

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N101	98 Entity Identifier Code	M ID 2/2
		Code identifying an organizational entity, a physical location, or an individual	
		Use only one of codes AN or OB.	
		AN	Authorized From
			A geographic location designated as an authorized pick-up or origin point for a shipment
			Use in mass or universal cancellation requests to identify the organization authorized to request the mass or universal cancellation.
		CN	Consignee
			Supply sources or authorized activities use for individual cancellation requests when requisitions for material under contract for direct vendor delivery cannot be canceled. Use to identify the organization to which material should be diverted.

			OB	Ordered By		
				Use to identify the requisitioning activity.		
			Z1	Party to Receive Status		
				An organization that will receive information about a transaction		
				Use multiple iterations of the 2/N1/110 loop as needed to identify all status recipients when different from Service/Agency prescribed status recipients.		
			Z4	Owning Inventory Control Point		
				An inventory control organization responsible for management of a particular item		
				Use to identify the source of supply that is in receipt of the requisitions desired to be cancelled.		
			Z5	Management Control Activity		
				Department of Defense organization that oversees contractor requests for government-owned material to be supplied for use in support of government contracts		
				Use for all GFM transactions.		
			ZG	Present Address		
				When requesting cancellation by DoDAAC, use in mass or universal cancellation requests to identify the organization.		
			ZS	Monitoring Party		
				Party to oversee and track the status of a requirement		
				Use to identify the International Logistics Control Office (ILCO).		
Not Used	N102	93	Name		X	AN 1/35
			Free-form name			
Must Use	N103	66	Identification Code Qualifier		X	ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)			
			1	D-U-N-S Number, Dun & Bradstreet		
			9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix		
			10	Department of Defense Activity Address Code (DODAAC)		
			A2	Military Assistance Program Address Code (MAPAC)		
				Contained in the Military Assistance Program Address Directory (MAPAD); represents the location of an entity		
				Use to indicate the Security Assistance (SA) structured address data. Interpretation of this data may require additional code cited elsewhere in the		

				transaction.
		M4	Department of Defense Routing Identifier Code (RIC)	
			An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions	
Must Use	N104	67	Identification Code	X AN 2/20
			Code identifying a party or other code	
Not Used	N105	706	Entity Relationship Code	O ID 2/2
			Code describing entity relationship	
	N106	98	Entity Identifier Code	O ID 2/2
			Code identifying an organizational entity, a physical location, or an individual	
		FR	Message From	
			Use with the appropriate 2/N101/110 code to indicate the organization cited in N104 is originating the transaction set.	
		TO	Message To	
			Use with the appropriate 2/N101/110 code to indicate that the organization cited in N104 is receiving the transaction.	

Segment: **LM** **Code Source Information**
Position: 170
Loop: LM Optional
Level: Detail:
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: 1 LM02 identifies the applicable industry code list source information.
Notes: *Use the 2/LM/270 loop to identify coded information maintained in department or agency documentation.*

Data Element Summary

	Ref.	Data	Attributes
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	LM01	559 Agency Qualifier Code	M ID 2/2
		Code identifying the agency assigning the code values	
		DF Department of Defense (DoD)	
Not Used	LM02	822 Source Subqualifier	O AN 1/15
		A reference that indicates the table or text maintained by the Source Qualifier	

Segment: **LQ** **Industry Code**
Position: 180
Loop: LM Optional
Level: Detail:
Usage: Mandatory
Max Use: >1
Purpose: Code to transmit standard industry codes
Syntax Notes: 1 If LQ01 is present, then LQ02 is required.
Semantic Notes:
Comments:
Notes: *Use to identify codes, as appropriate, consistent with management information requirements.*

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
Must Use	LQ01	1270 Code List Qualifier Code	O ID 1/3
		Code identifying a specific industry code list	
		0 Document Identification Code	
		Codes that subclassify a transaction	
		Use in 2/HL/010 address loops in mass or universal cancellations. Use in 2/HL/010 transaction loops in individual cancellations.	
		78 Project Code	
		Codes that relate a transaction to special programs, exercises, projects, operations, or other purposes	
		Use in mass or universal cancellation requests to identify the project code(s) for which mass or universal cancellation applies.	
		79 Priority Designator Code	
		The priority of a transaction	
		80 Advice Code	
		Instructions to transaction recipients when narratives cannot be transmitted	
		AK Distribution Code	
		Code identifying activities eligible to receive additional status	
		DE Signal Code	
		DF Media and Status Code	
Must Use	LQ02	1271 Industry Code	X AN 1/30
		Code indicating a code from a specific industry code list	

Segment: **SE** Transaction Set Trailer
Position: 020
Loop:
Level: Summary:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	SE01	96 Number of Included Segments	M N0 1/10
		Total number of segments included in a transaction set including ST and SE segments	
Must Use	SE02	329 Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
		<i>Cite the same number as the one cited in ST02.</i>	